

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of The Insolvency Rules 1986

S.38/R

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

Name of Company

Zylepsis Limited

For Official Use

Company Number

2804081

/s/ We
Ian S Carr
Byron House
Cambridge Business Park
Cowley Road
Cambridge
CB4 0WZ

Andrew D Conquest
Byron House
Cambridge Business Park, Cowley Rd
Cambridge
CB4 0WZ

appointed Joint Administrative Receiver of the company on

03 October 2003

present overleaf ~~my~~ our abstract of receipts and payments for the period from

03 October 2005

to

02 October 2006

Number of continuation sheets (if any) attached

Signed

Date

9/10/06

Grant Thornton UK LLP
Byron House
Cambridge Business Park
Cowley Road
Cambridge
CB4 0WZ

Ref: Z20217/ISC/JWB/ROW/LMM

For Official Use

Insolvency Section

Post Room



RECEIPTS		£
Brought forward from previous Abstract (if any)		415,193.25
Debors Post Appt Trading		917.60
Bank Interest		93.42
Bank/ISA InterestGross		547.49
Intellectual Property		2,188.42
Vat Payable		41.77
Vat Control Account		2,746.89
Carried forward to * continuation sheet / next abstract		421,728.84
PAYMENTS		£
Brought forward from previous Abstract (if any)		315,733.01
Receivers Fees		60,000.00
Receivers Expenses		193.76
Legal Fees (1)		14,068.54
Professional Fees		935.00
Storage Costs		730.49
Bank Charges		6.00
Floating Charge Creditor		18,000.00
Vat Receivable		2,836.88
Carried forward to * continuation sheet / next abstract		412,503.68

* Delete as appropriate

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the Joint Administrative Receiver since he was appointed.